

Alan Gomperts
Income and Expense Reconciliation

Income

Total income	Line d. of Part 8	43,782.66
Payroll deductions	Line e. of Part 9	(5,802.92)
Total Receipts	Line b. of part 1	<u>37,979.74</u>
Total Deposits in Wells Fargo account ending -3107		81,645.38
Reimbursed Expenses from agron, inc. (Employer)		(43,665.64)
Net Deposits		<u>37,979.74</u>

Expenses

Total Expenses	Line i. of Part 8	93,986.77
Payroll deductions		5,802.92
Total disbursements	Line c. of part 1	<u>88,183.85</u>
Total withdrawals in Wells Fargo account ending -3107		131,849.49
agron, inc Expenses		(43,665.64)
Total Agron Expenses		<u>(43,665.64)</u>
Net Disbursements		<u>88,183.85</u>